

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)			
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL						
PRESUPUESTO DE	0	0	0	0																	0	0	0	0	0	-
1 INGRESOS	900,563,494	936,979,411	1,033,131,468	89,388,249	84,404,307	91,330,194	88,669,023	92,284,235	87,284,733	89,529,789	89,106,064	87,227,072	90,093,976	89,816,210	92,946,275	265,122,750	268,237,991	265,862,925	272,856,461	1,072,080,127	1,152,725,975	1,207,887,799	1,267,104,749			
1.1 Venta de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.2 Venta de Servicios	834,819,468	831,266,058	928,484,110	80,365,807	75,363,482	80,594,033	77,257,762	81,286,766	78,085,084	80,094,396	79,996,887	77,872,681	80,843,926	80,982,560	83,926,789	236,323,322	236,629,612	237,963,964	245,753,275	956,670,173	1,054,970,406	1,109,103,033	1,169,195,528			
1.3 Ingresos Financieros	821,731	507,953	1,600,672	43,988	43,988	43,988	43,988	43,988	43,988	43,988	43,988	43,988	43,988	43,988	43,988	131,964	131,964	131,964	131,964	527,856	554,244	581,957	611,054			
1.4 Ingresos por participacion o	276,469	45,515	48,430	0	0	0	0	0	0	0	0	232,014	0	0	0	0	0	232,014	0	232,014	243,615	255,795	268,585			
1.5 Ingresos complementarios	26,567,166	73,664,634	70,830,467	6,419,919	6,337,461	6,543,411	7,247,052	7,536,826	6,350,318	6,480,752	6,179,379	6,247,595	6,375,268	5,958,868	6,144,704	19,300,791	21,134,196	18,907,726	18,478,840	77,821,553	59,897,379	60,592,761	59,319,435			
1.6 Otros	38,078,660	31,495,251	32,167,789	2,558,535	2,659,376	4,148,762	4,120,221	3,416,655	2,805,343	2,910,653	2,885,810	2,830,794	2,830,794	2,830,794	2,830,794	9,366,673	10,342,219	8,627,257	8,492,382	36,828,531	37,060,331	37,354,253	37,710,147			
2 EGRESOS	698,441,925	735,096,525	790,225,500	65,774,673	62,900,160	74,245,978	64,678,531	66,732,227	65,974,912	66,859,621	66,204,171	66,911,484	65,990,812	66,421,473	67,257,717	202,920,811	197,385,670	199,975,276	199,670,002	799,951,759	837,738,542	870,318,164	906,805,722			
2.1 Compra de Bienes	513,096,558	545,299,717	578,991,609	50,052,875	46,942,428	50,024,801	46,825,159	49,658,831	47,953,381	49,543,915	49,398,391	48,035,847	49,606,389	49,915,063	51,385,074	147,020,104	144,437,371	146,978,153	150,906,526	589,342,154	615,140,860	641,345,613	672,614,367			
2.1.1 Insumos y suministros	512,252,690	543,471,960	576,583,621	49,973,492	46,801,468	49,853,193	46,666,732	49,499,472	47,757,166	49,404,507	49,244,461	47,896,444	49,460,515	49,739,925	51,132,128	146,628,153	143,923,370	146,545,412	150,332,568	587,429,503	613,035,253	639,190,945	670,409,215			
2.1.2 Combustibles y lubricantes	790,362	904,902	855,722	62,134	62,134	71,862	65,138	70,877	70,282	70,829	69,398	69,822	70,697	70,238	171,009	196,130	206,297	210,049	311,944	924,420	831,556	850,931	870,869			
2.1.3 Otros	53,506	922,855	1,552,266	17,249	78,826	99,746	93,289	88,482	125,933	68,579	84,532	69,581	75,177	104,900	81,937	195,821	307,704	222,692	262,014	988,231	1,274,051	1,303,737	1,334,283			
2.2. Gastos de personal (GIP)	52,554,247	53,177,140	60,730,191	4,970,687	4,993,493	9,950,325	5,020,196	5,183,155	5,185,039	5,094,996	5,098,495	5,033,995	4,976,768	4,981,995	4,094,553	19,914,505	15,388,390	15,227,486	14,053,316	64,583,697	69,363,520	70,864,007	72,417,837			
2.2.1 Sueldos y Salarios (GIP)	37,321,316	35,507,294	35,970,304	3,306,282	3,306,282	3,306,282	3,306,283	3,306,283	3,306,283	3,306,283	3,306,282	3,306,282	3,306,282	3,306,282	2,456,944	9,918,846	9,918,849	9,918,847	9,069,508	38,826,050	40,187,600	41,284,520	42,801,117			
2.2.1.1 Basica (GIP)	22,224,978	25,566,388	26,981,103	2,426,598	2,426,598	2,426,598	2,426,599	2,426,599	2,426,599	2,426,599	2,426,599	2,426,599	2,426,599	2,426,599	1,761,793	7,279,794	7,279,797	7,279,797	6,614,991	28,454,379	29,818,260	30,633,049	32,916,254			
2.2.1.2 Bonificaciones (GIP)	6,818,225	3,274,118	2,259,413	313,459	313,459	313,459	313,459	313,459	313,459	313,459	313,459	313,459	313,459	313,459	254,104	940,377	940,377	940,377	881,022	3,702,153	3,526,416	3,671,690	3,053,318			
2.2.1.3 Gratificaciones (GIP)	4,470,108	4,606,353	4,816,733	427,449	427,449	427,449	427,449	427,449	427,449	427,449	427,448	427,448	427,448	427,448	316,625	1,282,347	1,282,347	1,282,345	1,171,521	5,018,560	5,149,043	5,252,023	5,409,584			
2.2.1.4 Asignaciones (GIP)	666,974	760,684	755,279	66,092	66,092	66,092	66,092	66,092	66,092	66,092	66,092	66,092	66,092	66,092	61,302	198,276	198,276	198,276	193,486	788,314	808,808	824,984	692,868			
2.2.1.5 Horas Extras (GIP)	861,951	1,022,662	1,143,828	72,684	72,684	72,684	72,684	72,684	72,684	72,684	72,684	72,684	72,684	72,684	63,120	218,052	218,052	218,052	208,488	862,644	885,073	902,774	729,093			
2.2.1.6 Otros (GIP)	2,279,080	277,089	13,948	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.2.2 Compensacion por tiempo	2,656,109	2,789,889	2,977,083	242,790	242,790	242,790	242,790	242,790	242,790	242,790	242,790	242,790	242,790	242,790	149,703	728,370	728,370	728,370	635,283	2,820,393	2,893,723	2,951,598	2,771,666			
2.2.3 Seguridad y prevision	2,538,213	2,959,732	3,177,000	291,712	291,712	291,712	291,712	291,712	291,712	291,712	291,712	291,712	291,712	222,485	191,712	121,546	875,136	875,136	875,136	535,743	3,161,151	3,243,341	3,308,208	3,462,567		
2.2.4 Dietas del Directorio (GIP)	327,000	393,000	297,399	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	148,500	148,500	148,500	148,500	594,000	393,000	393,000	393,000			
2.2.5 Capacitacion (GIP)	625,628	645,742	803,259	16,667	43,165	36,799	65,867	70,000	87,000	140,667	144,167	69,667	81,667	117,667	26,667	96,631	222,867	354,501	226,001	900,000	1,499,997	1,499,997	1,499,997			
2.2.6 Jubilaciones y Pensiones	0	177,318	64,581	0	0	0	0	0	0	0	0	0	0	0	75,902	0	0	0	75,902	75,902	77,418	78,966	80,546			
2.2.7 Otros gastos de personal	9,085,981	10,704,165	17,440,565	1,063,736	1,060,044	6,023,242	1,064,044	1,222,870	1,207,754	1,064,044	1,064,044	1,074,044	1,074,044	1,074,044	1,214,291	8,147,022	3,494,668	3,202,132	3,362,379	18,206,201	21,068,441	21,347,718	21,408,944			

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.2.7.1 Refrigerio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	353,353	40,634	323,526	0	0	106,000	0	158,826	143,710	0	0	0	0	0	0	106,000	302,536	0	0	408,536	288,911	295,643	302,570
2.2.7.3 Asistencia Medica (GIP)	328,577	337,564	408,904	79,971	79,167	79,167	79,167	79,167	79,167	79,167	79,167	89,167	89,167	89,167	89,167	238,305	237,501	247,501	267,501	990,808	1,016,565	1,036,896	379,605
2.2.7.4 Seguro complementario	309,979	236,051	156,396	15,168	15,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168	19,168	16,214	49,504	57,504	57,504	54,550	219,062	224,756	229,251	199,689
2.2.7.5 Pago de indem. por	331,022	5,768	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	500,000
2.2.7.6 Incentivos por retiro	0	111,060	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000
2.2.7.7 Celebraciones (GIP)	191,761	139,181	286,726	21,399	21,399	21,399	21,399	21,399	21,399	21,399	21,399	21,399	21,399	21,399	164,611	64,197	64,197	64,197	207,409	400,000	410,000	420,250	430,756
2.2.7.8 Bonos de Productividad	0	0	4,631,668	0	0	4,853,198	0	0	0	0	0	0	0	0	0	4,853,198	0	0	0	4,853,198	5,050,872	5,077,143	5,154,070
2.2.7.9 Participación de	7,078,918	9,192,431	9,791,812	882,365	879,474	879,474	879,474	879,474	879,474	879,474	879,474	879,474	879,474	879,474	879,463	2,641,313	2,638,422	2,638,422	2,638,411	10,556,568	11,779,076	11,974,309	12,923,024
2.2.7.10 Otros (GIP)	492,371	641,476	561,533	64,833	64,836	64,836	64,836	64,836	64,836	64,836	64,836	64,836	64,836	64,836	64,836	194,505	194,508	194,508	194,508	778,029	798,261	814,226	519,230
2.3 Servicios prestados por	106,321,970	95,937,331	117,633,592	8,604,808	8,798,778	9,238,007	10,858,006	9,772,315	10,459,366	9,875,660	9,309,131	9,359,527	9,145,800	9,192,407	9,452,165	26,641,593	31,089,687	28,544,318	27,790,372	114,065,970	121,678,783	125,154,416	127,898,990
2.3.1 Transporte y	9,135,762	10,860,292	12,175,172	957,814	1,024,097	1,014,729	1,094,331	1,210,402	1,202,347	1,214,427	1,023,931	999,943	1,025,133	1,044,462	1,064,945	2,996,640	3,507,080	3,238,301	3,134,540	12,876,561	13,412,702	13,971,845	14,554,995
2.3.2 Tarifas de servicios	2,608,291	2,273,358	2,273,077	196,418	196,418	196,418	196,418	286,418	196,418	196,418	196,418	196,418	196,418	196,418	196,418	589,254	679,254	589,254	589,254	2,447,016	2,731,924	2,682,567	2,255,008
2.3.3 Honorarios profesionales	4,939,150	4,060,076	4,155,265	203,474	426,308	208,592	1,432,107	275,102	315,123	338,672	624,222	432,583	445,860	403,888	522,408	838,374	2,022,332	1,395,477	1,372,156	5,628,339	6,594,587	6,594,652	5,368,986
2.3.3.1 Auditorias (GIP)	623,438	583,218	586,830	0	0	0	620,000	10,000	0	0	10,000	0	10,000	0	10,000	0	630,000	10,000	20,000	660,000	626,200	626,206	779,652
2.3.3.2 Consultorias (GIP)	1,375,832	830,733	1,116,589	190,761	284,365	181,879	656,823	183,712	263,733	287,282	384,815	257,275	215,853	228,581	336,151	657,005	1,104,268	929,372	780,585	3,471,230	3,471,265	3,471,299	1,872,295
2.3.3.3 Asesorias (GIP)	2,853,990	2,259,784	1,855,978	3,000	33,000	17,000	143,821	58,000	28,000	28,000	170,367	139,667	184,367	139,667	140,367	53,000	229,821	338,034	464,401	1,085,256	2,085,267	2,085,288	2,198,265
2.3.3.4 Otros servicios no	85,890	386,341	595,868	9,713	108,943	9,713	11,463	23,390	23,390	23,390	59,040	35,641	35,640	35,640	35,890	128,369	58,243	118,071	107,170	411,853	411,855	411,859	518,774
2.3.4 Mantenimiento y	44,915,541	31,297,063	52,261,316	2,744,287	2,872,777	3,474,392	3,553,114	3,206,275	3,765,705	3,355,967	2,694,190	2,877,936	2,850,866	2,895,410	2,786,625	9,091,456	10,525,094	8,928,093	8,532,901	37,077,544	41,699,845	43,772,011	46,433,594
2.3.5 Alquileres	4,261,561	2,956,789	2,621,778	238,643	244,786	334,676	198,316	215,466	315,466	221,466	215,466	321,466	215,466	215,466	399,791	818,105	729,248	758,398	830,723	3,136,474	4,735,080	4,524,886	4,549,709
2.3.6 Serv. de vigilancia,	5,344,305	5,905,401	6,453,951	542,986	542,986	542,986	542,986	542,986	542,986	542,986	542,986	542,986	442,986	442,986	442,986	1,628,958	1,628,958	1,628,958	1,328,958	6,215,832	6,787,476	6,977,472	7,173,265
2.3.6.1 Vigilancia (GIP)	3,983,500	4,430,960	4,838,499	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	1,155,000	1,155,000	1,155,000	1,155,000	4,620,000	5,151,689	5,303,571	5,460,028
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	1,360,805	1,474,441	1,615,452	157,986	157,986	157,986	157,986	157,986	157,986	157,986	157,986	157,986	57,986	57,986	57,986	473,958	473,958	473,958	173,958	1,595,832	1,635,787	1,673,901	1,713,237
2.3.7 Publicidad y Publicaciones	1,237,996	451,947	662,639	81,134	96,134	91,134	86,134	81,134	81,134	81,134	101,134	81,134	81,134	81,134	81,134	268,402	248,402	263,402	243,402	1,023,608	1,023,710	1,023,813	838,998
2.3.8 Otros	33,879,364	38,132,405	37,030,394	3,640,052	3,395,272	3,375,080	3,754,600	3,954,532	4,040,187	3,924,590	3,910,784	3,907,061	3,887,937	3,912,643	3,957,858	10,410,404	11,749,319	11,742,435	11,758,438	45,660,596	44,693,459	45,607,170	46,724,435
2.3.8.1 Servicio de mensajería	253,198	178,128	220,374	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	24,051	72,153	72,153	72,153	72,153	288,612	280,909	287,455	287,455

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
2.3.8.2 Prov. de personal por	7,418,148	1,581,076	1,540,264	165,592	165,592	165,592	165,592	165,592	165,592	165,592	165,592	165,592	165,592	165,592	165,592	496,776	496,776	496,776	496,776	1,987,104	1,378,138	1,219,569	1,248,229
2.3.8.3 Otros relacionados a	23,633,666	33,497,776	32,907,916	3,251,350	2,980,163	3,038,465	3,350,664	3,511,736	3,523,752	3,506,092	3,474,695	3,532,165	3,481,092	3,474,685	3,578,297	9,269,978	10,386,152	10,512,952	10,534,074	40,703,156	40,383,034	41,391,285	42,424,871
2.3.8.4 Otros no relacionados	2,574,352	2,875,425	2,361,840	199,059	225,466	146,972	214,293	253,153	326,792	228,855	246,446	185,253	217,202	248,315	189,918	571,497	794,238	660,554	655,435	2,681,724	2,651,378	2,708,861	2,763,880
2.4 Tributos	10,717,011	11,664,383	11,948,537	950,125	1,132,449	1,869,561	931,026	954,083	935,476	945,300	956,022	943,926	960,722	977,958	988,263	3,952,135	2,820,585	2,845,248	2,926,943	12,544,911	13,063,296	13,607,252	14,073,406
2.4.1 Impuesto a las	132,830	126,784	142,137	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	12,114	18,090	12,114	36,342	36,342	36,342	42,318	151,344	141,922	145,228	148,641
2.4.2 Otros impuestos y	10,584,181	11,537,599	11,806,400	938,011	1,120,335	1,857,447	918,912	941,969	923,362	933,186	943,908	931,812	948,608	959,868	976,149	3,915,793	2,784,243	2,808,906	2,884,625	12,393,567	12,921,374	13,462,024	13,924,765
2.5 Gastos diversos de Gestion	13,570,554	24,138,040	15,525,246	651,508	704,664	2,862,461	757,482	824,460	841,081	995,129	995,486	3,120,246	872,004	901,176	900,856	4,218,633	2,423,023	5,110,861	2,674,036	14,426,553	15,227,809	15,999,555	16,368,089
2.5.1 Seguros	3,724,064	3,296,050	4,505,125	432,108	432,108	432,108	432,108	432,108	432,108	583,276	582,743	582,743	459,701	482,743	482,743	1,296,324	1,296,324	1,748,762	1,425,187	5,766,597	6,874,558	7,509,105	7,447,969
2.5.2 Viaticos (GIP)	1,139,933	1,350,478	1,468,558	6,400	59,556	59,376	79,597	146,575	163,196	166,076	166,766	166,326	166,326	172,456	172,136	125,332	389,368	499,168	510,918	1,524,786	1,307,158	1,316,706	1,321,099
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5.4 Otros	8,706,557	19,491,512	9,551,563	213,000	213,000	2,370,977	245,777	245,777	245,777	245,777	245,977	2,371,177	245,977	245,977	245,977	2,796,977	737,331	2,862,931	737,931	7,135,170	7,046,093	7,173,744	7,599,021
2.5.4.1 Otros relacionados a	525,440	275,912	320,465	0	0	32,777	32,777	32,777	32,777	32,777	32,977	32,977	32,977	32,977	32,977	32,777	98,331	98,731	98,931	328,770	380,958	287,504	287,504
2.5.4.2 Otros no relacionados	8,181,117	19,215,600	9,231,098	213,000	213,000	2,338,200	213,000	213,000	213,000	213,000	213,000	2,338,200	213,000	213,000	213,000	2,764,200	639,000	2,764,200	639,000	6,806,400	6,665,135	6,886,240	7,311,517
2.6 Gastos Financieros	2,181,585	4,879,914	5,396,325	544,670	328,348	300,823	286,662	339,383	600,569	404,621	446,646	417,943	429,129	452,874	436,806	1,173,841	1,226,614	1,269,210	1,318,809	4,988,474	3,264,274	3,347,321	3,433,033
2.7 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RESULTADO DE OPERACION	202,121,569	201,882,886	242,905,968	23,613,576	21,504,147	17,084,216	23,990,492	25,552,008	21,309,821	22,670,168	22,901,893	20,315,588	24,103,164	23,394,737	25,688,558	62,201,939	70,852,321	65,887,649	73,186,459	272,128,368	314,987,433	337,569,635	360,299,027
3 GASTOS DE CAPITAL	96,353,324	86,031,267	61,132,411	3,845,852	6,152,773	9,355,148	6,440,439	6,059,296	22,908,380	7,957,109	5,533,096	4,913,836	3,417,359	1,699,263	3,107,631	19,353,773	35,408,115	18,404,041	8,224,253	81,390,182	89,161,004	82,866,854	85,000,000
3.1 Presupuesto de Inversiones -	96,353,324	86,031,267	61,132,411	3,845,852	6,152,773	9,355,148	6,440,439	6,059,296	22,908,380	7,957,109	5,533,096	4,913,836	3,417,359	1,699,263	3,107,631	19,353,773	35,408,115	18,404,041	8,224,253	81,390,182	89,161,004	82,866,854	85,000,000
3.1.1 Proyecto de Inversion	62,535,992	66,273,565	40,787,684	2,701,940	4,166,673	7,448,248	3,830,365	4,463,664	20,023,005	6,031,109	3,182,600	2,627,336	1,776,359	597,262	1,095,311	14,316,861	28,317,034	11,841,045	3,468,932	57,943,872	71,637,197	24,000,000	44,133,146
3.1.2 Gastos de capital no	33,817,332	19,757,702	20,344,727	1,143,912	1,986,100	1,906,900	2,610,074	1,595,632	2,885,375	1,926,000	2,350,496	2,286,500	1,641,000	1,102,001	2,012,320	5,036,912	7,091,081	6,562,996	4,755,321	23,446,310	17,523,807	58,866,854	40,866,854
3.2 Inversion Financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INGRESOS DE CAPITAL	45,957,998	1,147,038	22,446,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.1 Aportes de Capital	45,957,998	1,147,038	22,446,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 TRANSFERENCIAS NETAS	23,077,614	-161,424	-6,171,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
5.1 Ingresos por	25,862,489	2,238,749	2,229,103	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	705,630	705,630	705,630	705,630	2,822,520	2,963,646	3,111,828	3,267,420
5.2 Egresos por Transferencias	2,784,875	2,400,173	8,400,917	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	235,210	705,630	705,630	705,630	705,630	2,822,520	2,963,646	3,111,828	3,267,420
RESULTADO ECONOMICO	174,803,857	116,837,233	198,048,409	19,767,724	15,351,374	7,729,068	17,550,053	19,492,712	-1,598,559	14,713,059	17,368,797	15,401,752	20,685,805	21,695,474	22,580,927	42,848,166	35,444,206	47,483,608	64,962,206	190,738,186	225,826,429	254,702,781	275,299,027
6 FINANCIAMIENTO NETO	4,364,965	10,494,617	-39,241,592	14,392,120	20,546,840	117,878,482	-1,381,226	-18,741,256	-18,776,712	-3,812,313	-14,095,042	-20,634,806	-16,377,015	-11,263,336	-11,306,857	152,817,442	-38,899,194	-38,542,161	-38,947,208	36,428,879	5,051,668	36,996,960	4,191,909
6.1 Financiamiento Externo Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1. Financiamiento largo plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2. Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.1 Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.2 Intereses y	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Financiamiento Interno Neto	4,364,965	10,494,617	-39,241,592	14,392,120	20,546,840	117,878,482	-1,381,226	-18,741,256	-18,776,712	-3,812,313	-14,095,042	-20,634,806	-16,377,015	-11,263,336	-11,306,857	152,817,442	-38,899,194	-38,542,161	-38,947,208	36,428,879	5,051,668	36,996,960	4,191,909
6.2.1. Financiamiento Largo	-42,136,189	-21,067,698	0	0	0	100,000,000	-580,479	-580,479	-580,479	-580,479	-580,479	-580,479	-580,479	-580,479	-580,479	100,000,000	-1,741,437	-1,741,437	-1,741,437	94,775,689	-10,377,556	-10,377,556	-10,377,556
6.2.1.1 Desembolsos	0	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000	0	0	0	100,000,000	0	0	0
6.2.1.2 Servicio de la Deuda	42,136,189	21,067,698	0	0	0	0	580,479	580,479	580,479	580,479	580,479	580,479	580,479	580,479	580,479	0	1,741,437	1,741,437	1,741,437	5,224,311	10,377,556	10,377,556	10,377,556
6.2.1.2.1 Amortizacion	39,493,699	20,618,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,811,984	5,019,939	5,214,878
6.2.1.2.2 Intereses y	2,642,490	449,524	0	0	0	0	580,479	580,479	580,479	580,479	580,479	580,479	580,479	580,479	580,479	0	1,741,437	1,741,437	1,741,437	5,224,311	5,565,572	5,357,617	5,162,678
6.2.2. Financiamiento Corto	46,501,154	31,562,315	-39,241,592	14,392,120	20,546,840	17,878,482	-800,747	-18,160,777	-18,196,233	-3,231,834	-13,514,563	-20,054,327	-15,796,536	-10,682,857	-10,726,378	52,817,442	-37,157,757	-36,800,724	-37,205,771	-58,346,810	15,429,224	47,374,516	14,569,465
6.2.2.1 Desembolsos	206,100,000	215,430,000	182,000,000	24,000,000	32,000,000	32,000,000	16,000,000	0	0	15,000,000	6,000,000	0	0	0	0	88,000,000	16,000,000	21,000,000	0	125,000,000	124,000,000	225,000,000	265,000,000
6.2.2.2 Servicio de la Deuda	159,598,846	183,867,685	221,241,592	9,607,880	11,453,160	14,121,518	16,800,747	18,160,777	18,196,233	18,231,834	19,514,563	20,054,327	15,796,536	10,682,857	10,726,378	35,182,558	53,157,757	57,800,724	37,205,771	183,346,810	108,570,776	177,625,484	250,430,535
6.2.2.2.1 Amortizacion	156,425,757	181,095,529	216,377,941	9,245,345	11,195,660	13,804,025	16,423,018	17,752,470	17,787,129	17,821,930	19,075,819	19,603,448	15,441,384	10,442,675	10,485,218	34,245,030	51,962,617	56,501,197	36,369,277	179,078,121	106,043,026	173,490,000	244,600,000
6.2.2.2.2 Intereses y	3,173,089	2,772,156	4,863,651	362,535	257,500	317,493	377,729	408,307	409,104	409,904	438,744	450,879	355,152	240,182	241,160	937,528	1,195,140	1,299,527	836,494	4,268,689	2,527,750	4,135,484	5,830,535
RESULTADO DE EJERCICIOS	1,304,000	2,642,988	0	0	0	0	0	0	0	0	0	0	0	0	8,500,000	0	0	0	8,500,000	8,500,000	0	0	0

(REAL)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020																	31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL			
SALDO FINAL	180,472,822	129,974,838	158,806,817	34,159,844	35,898,214	125,607,550	16,168,827	751,456	-20,375,271	10,900,746	3,273,755	-5,233,054	4,308,790	18,932,138	11,274,070	195,665,608	-3,454,988	8,941,447	34,514,998	235,667,065	230,878,097	291,699,741	279,490,936
GIP-TOTAL	95,808,087	90,833,556	98,005,172	8,282,175	8,312,675	13,142,690	9,768,496	9,002,500	9,073,042	8,991,768	9,250,310	9,051,201	8,856,178	8,819,156	8,153,537	29,737,540	27,844,038	27,293,279	25,828,871	110,703,728	114,696,704	116,964,341	117,606,222
Impuesto a la Renta	39,703,467	47,483,519	59,429,051	6,036,140	4,729,781	3,914,927	5,112,156	5,525,531	4,977,250	5,362,167	5,122,154	4,152,597	5,227,985	4,992,148	6,252,949	14,680,848	15,614,937	14,636,918	16,473,082	61,405,785	70,323,704	77,415,860	83,386,867